

**DR-2 Disclosure Summary Page****DR-2**

<b>Fayette County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/20/2014 1:50:06 PM	
<b>Committee Code:</b>	9066	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/17/2015 2:54:50 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Sherrets	<b>First Name:</b>	Peggy	<b>MI:</b>	L
<b>Address:</b>	720 8th Ave. N.E.				
<b>City:</b>	Oelwein	<b>State:</b>	IA	<b>Zip Code:</b>	50662
				<b>Phone:</b>	319-283-4546
<b>E-Mail:</b>	jakeandpeggy@gmail.com				

**Chairperson**

<b>Last Name:</b>	Tellin	<b>First Name:</b>	Gayle	<b>MI:</b>	
<b>Address:</b>	9276 "T" Ave				
<b>City:</b>	Westgate	<b>State:</b>	IA	<b>Zip Code:</b>	50681
				<b>Phone:</b>	563-920-0209
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,306.49</b>
<b>Schedule A: Cash Contributions Total</b>	\$197.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,503.49</b>
<b>Schedule B: Expenditure Total</b>	\$558.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,945.39</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Fayette County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/20/2014 1:50:06 PM	
<b>Committee Code:</b>	9066	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/17/2015 2:54:50 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2014	Check #	Unitemized	None	\$197.00	<b>X</b>
Annual Hog Roast					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$197.00</b>
<b>Grand Total All Contributions</b>	<b>\$197.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Fayette County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Fayette	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/20/2014 1:50:06 PM
<b>Committee Code:</b> 9066	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/17/2015 2:54:50 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2014	Check # 1070	K-Mart 2105 S. Frederick Oelwein, IA 50662	Fundraiser Food	\$38.22
Paper plates, napkins, utensils for hog roast				
8/12/2014	2082 Check # 1071	Bearinger for House 500 7th Ave SE Oelwein, IA 50662	Political Contribution	\$300.00
Campaign contribution				
9/12/2014	Check # Unitemized	Karr Properties P.O. box 536 Vinton, IA 52349	Miscellaneous or Unitemized	\$119.88
Storage unit				
9/13/2014	9016 Check # 1073	Bremer County Democratic Central Committee 102 Emery Dr Waverly, IA 50677	Other Expenditure	\$100.00
Proceeds from Hog Roast				

<b>Total Amount</b>	<b>\$558.10</b>
---------------------	-----------------